

2773700

(ACT)

(2nd payment 12/16/11)

FY12 FY12 FY12



PAYMENT ESTIMATE - CONTRACT PERFORMANCE For use of this form, see ER 37-2-10 and ER 37-345-10.				1. INVOICE RECEIVED DATE 30-Nov-11 PAYMENT DUE DATE 16 28-Dec-11		
2. CONTRACTOR AND ADDRESS LATA- Bay West Environmental Response (Code 3JM16) 2424 Louisiana Blvd. Ste 400 Albuquerque, NM 87110				3. CONTRACT NO. W912DQ-10-D-3014 Task Order 001		
5. DESCRIPTION OF WORK Cornell Dubilier Electronics Superfund Site, Operable Unit 2 - Soil Remediation Waste Transportation and Disposal Services				6. APPROPRIATION AND PROJECT 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H		
8. LOCATION 333 Hamilton Blvd, South Plainfield, New Jersey 07080				9. PERIOD COVERED BY THIS ESTIMATE FROM 25-Oct-11 THRU 28-Nov-11		
10. JOB ORDER NO. 01				11. ESTIMATE NO. 1109B001-003		
ITEM NO. a	b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	ACRN AA 68 20 X 8145.0000 E3 2008 00 0000 012166 000000 3230 29K089 35965H	Ex. 4 - CBI			Ex. 4 - CBI	
0001	Work Plans			\$54,157.00		\$43,325.60
0002	General Conditions			\$78,634.00		\$31,453.60
0003	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$3,442,000.00		\$3,442,000.00
0004	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,721,000.00		\$1,489,482.48
0005	Characterization, Transportation & Off Site Disposal of TSCA Soil and/or Debris (PCBs greater than or equal to 50 ppm)			\$1,170,280.00		\$0.00
0007	Characterization, Transportation & Off Site Disposal of RCRA/TSCA Soil and/or Debris (VOCs Greater than or equal to 500 ppm)			\$1,160,055.00		\$0.00
INCLUDES MODIFICATIONS		22% EARNING TO DATE	TOTAL EARNINGS			
THRU: 03		0% LESS STORED MATERIAL	TOTAL CONTRACT:			\$7,626,126.00
REMARKS		TOTAL EARNINGS TO DATE: \$5,006,261.68				
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS RETAINED PERCENTAGE \$0.00		
PAYEE LATA- Bay West Environmental Response 999 Central Avenue, Suite 300 Los Alamos, NM 87544				B. PREVIOUS OTHER DEDUCTIONS \$0.00		
DATE 29-Nov-11				C. PREVIOUS LIQUIDATED DAMAGES \$0.00		
TITLE Project Manager				D. PREVIOUS PAYMENTS \$3,303,173.84		
13. APPROVED FOR PAYMENT (Government)				E. PREVIOUS EARNINGS (A+B+C+D) \$3,303,173.84		
I CERTIFY that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E) \$1,703,087.84		
SIGNATURE <i>Val H. H.</i>				G. LESS RETAINED PERCENTAGE \$0.00		
TITLE NEAL KORB, Resident Engineer				H. LESS OTHER DEDUCTIONS \$0.00		
DATE 02 DEC 2011				I. TOTAL DEDUCTIONS THIS PERIOD (G+H) \$0.00		
CONTRACTING OFFICER APPROVAL (Signature) <i>Patrick Nojima</i>				J. RETAINAGE REFUND \$0.00		
DATE 2 Dec 2011				K. OTHER REFUNDS \$0.00		
				L. TOTAL REFUNDS THIS PERIOD (J+K) \$0.00		
				M. LIQUIDATED DAMAGES THIS PERIOD \$0.00		
				N. AMOUNT DUE CONTRACTOR (F-I+L-M) \$1,703,087.84		
15. TOTALS TO DATE - ALL INVOICES				LIQ DAMAGES (C+M) \$0.00		
RETAINED PERCENTAGE (A+G-J) \$0.00				PAID TO DATE (D+N) \$5,006,261.68		
OTHER DEDUCTIONS (B+H-K) \$0.00						

ENG Form 93 1 MAR 78

PREVIOUS EDITION OF THIS FORM IS OBSOLETE

AUDITED BY

IFMS INPUT

CERTIFIED BY

DATE CERTIFIED

12/16/11

2

h

12-7-11

DW96942166

(S/F)

Sheet 1 of 1				
PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE				
Contractor Name and Address LATA-Baywest Environmental Response 2424 Louisiana Blvd. Suite 400 Albuquerque, NM 87110	Contract No. W912DQ-10-D-3014	Task Order 001	Est. No 3	11/29/2011
	Designated Contractor Official and Address for Payment Shannon Lloyd Project Manager 2424 Louisiana Blvd. Albuquerque, NM 87110		Defective Invoice Notification (Name, Title, Telephone) Patrick Nejand Project Manager 333 Hamilton Blvd. South Plainfield, NJ 908-769-1601	
Description & Location of Work Cornell-Dubilier Superfund Site OU-2 Soils, South Plainfield New Jersey 07080				

I hereby certify, to the best of my knowledge and belief, that:

The amounts requested are only for performance in accordance with the Specifications, terms, and conditions of the contract.

Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with the subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.

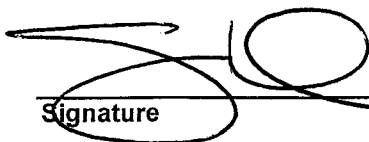
This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.

All required prime and subcontractor payrolls have been submitted

Shannon Lloyd
Name

Project Manager
Title

29-Nov-11
Date


Signature


02 December 2011

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0A = \$1,703,087.84
68-20X8145.0000

PAYMENT NUMBER THREE (03)

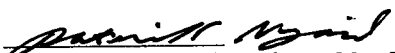
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (Transportation and Disposal Services)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-10-D-3014, Task Order No. 0001 
LATA-BAY WEST ENVIRONMENTAL RESPONSE

AMOUNT: \$1,703,087.84

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

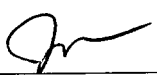
Signature: 
Patrick C. Nejand (Phone No. 732-846-5830)
Project Engineer
Contracting Officer Representative, USACE

Date: 20 Dec 2011

Prompt Payment Date: 16 December 2011

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
Jefferey J. Marsala, USEPA

Date: 12/5/11

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96942166

Invoice No. EST#3

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,703,087.84

Total Invoice Amount: \$1,703,087.84

SCORPIOS Proof of Payment

VENDOR CODE: 2773700

TRANS CODE: PV

VOUCHER NO: EST#3

NAME: lata baywest, llc

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2012

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC110080

VOUCHER DATE: 12/02/2011

VOUCHER AMT: 1,703,087.84

SCHD DATE: 12/14/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 12/14/2011

CLOSED AMT: 1,703,087.84

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#3 W912DQ10D3014 TO0001

DIRECT DISB NUMBER:

FY: 2012

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC110080

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
2773700	PV	B2001154564		1	02GZ	1,703,087.84	01240357